

**Clean Water SRF Program Information  
for the State of Georgia**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Georgia Environmental Finance Authority  
2 **Type of Agency:** Financial  
3 **Mailing Address:** 233 Peachtree Street, N.E. Suite 900-Harris Tower  
4 City: Atlanta  
5 Zip Code: 30303  
6 **Street Address:** 233 Peachtree Street, N.E. Suite 900-Harris Tower  
7 City: Atlanta  
8 Zip Code: 30303  
9 **Director:** Kevin Clark  
10 Director's Title: Executive Director  
11 Phone Number: (404) 584-1000  
12 Fax Number: (404) 584-1069  
13 E-mail Address: kclark@gefa.ga.gov  
14 **Contact Person:** Jason Bodwell  
15 Phone Number: (404) 584-1129  
16 Fax Number: (404) 584-1069  
17 E-mail Address: jason@gefa.ga.gov

18 **Secondary Agency Name:** Environmental Protection Division  
19 **Type of Agency:** Environmental  
20 **Mailing Address:** 2 Martin Luther King, Jr. Drive S.E., Suite 1362  
21 City: Atlanta  
22 Zip Code: 30334  
23 **Street Address:** 2 Martin Luther King, Jr. Drive S.E., Suite 1362  
24 City: Atlanta  
25 Zip Code: 30334  
26 **Director:** Mr. Jud Turner  
27 Director's Title: Director  
28 Phone Number: (404) 656-4713  
29 Fax Number: (404) 656-5778  
30 E-mail Address: Jud\_Turner@dnr.state.ga.us  
31 **Contact Person:** Linda MacGregor  
32 Phone Number: (404) 675-6232  
33 Fax Number: (404) 675-6247  
34 E-mail Address: Linda.MacGregor@dnr.state.ga.us

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
for the State of Georgia**

	For Federal Fiscal Year Ending September 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	04/25/88	03/29/89	02/22/90	09/30/91	03/04/92	08/06/93	09/30/94	09/29/95	06/20/96
53 Title II Funds	27,988,935	14,641,738	15,067,842	318,628	0	0	0	9,649,257	0
54 Title VI - Current Year's Appropriation	0	15,947,712	16,495,974	34,699,401	32,851,665	32,497,641	20,164,320	20,825,442	21,884,841
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	27,988,935	30,589,450	31,563,816	35,018,029	32,851,665	32,497,641	20,164,320	30,474,699	21,884,841
57 *Cumulative Federal Grants	27,988,935	58,578,385	90,142,201	125,160,230	158,011,895	190,509,536	210,673,856	241,148,555	263,033,396
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	9,091,768	7,962,178	6,606,116	4,753,465	4,719,112	3,867,810	3,712,370
63 Second Quarter Outlays	0	0	8,153,144	8,451,812	6,242,724	4,500,890	3,566,641	7,359,377	2,486,648
64 Third Quarter Outlays	0	6,403,213	7,230,806	8,633,334	6,177,258	6,937,976	2,851,003	4,996,224	1,431,253
65 Fourth Quarter Outlays	0	9,471,469	4,726,992	8,159,262	7,326,112	4,330,921	5,544,109	4,071,098	3,351,403
66 *Total Annual Outlays	0	15,874,682	29,202,710	33,206,586	26,352,210	20,523,252	16,680,865	20,294,509	10,981,674
67 *Cumulative Outlays	0	15,874,682	45,077,392	78,283,978	104,636,188	125,159,440	141,840,305	162,134,814	173,116,488
	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>									
68 *Annual	0	6,403,213	33,947,187	29,774,316	27,185,360	23,518,443	15,467,677	21,767,520	11,701,369
69 *Cumulative	0	6,403,213	40,350,400	70,124,716	97,310,076	120,828,519	136,296,196	158,063,716	169,765,085

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	09/11/97	05/05/98	09/23/99	09/06/00	08/23/01	08/05/02	07/22/03	08/17/04	09/30/05
53 Title II Funds	1,499,335	0	4,653,109	78,820	0	0	0	0	558,885
54 Title VI - Current Year's Appropriation	10,537,461	22,767,426	22,769,406	22,692,186	22,490,424	22,540,518	22,393,998	22,407,561	18,219,465
55 Title VI - Prior Year's Appropriation	12,227,985	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	24,264,781	22,767,426	27,422,515	22,771,006	22,490,424	22,540,518	22,393,998	22,407,561	18,778,350
57 *Cumulative Federal Grants	287,298,177	310,065,603	337,488,118	360,259,124	382,749,548	405,290,066	427,684,064	450,091,625	468,869,975
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	13,420,528	4,204,671	8,384,642	8,263,287	13,906,201	2,976,628	1,964,315	8,725,868	19,778,120
63 Second Quarter Outlays	5,843,270	6,453,232	4,854,905	4,703,886	9,036,137	690,678	6,258,906	7,861,399	14,030,117
64 Third Quarter Outlays	4,079,976	7,745,676	7,980,021	8,116,904	4,688,099	1,707,486	3,093,457	10,896,787	7,986,356
65 Fourth Quarter Outlays	5,544,998	12,181,002	11,141,589	10,312,279	8,799,014	2,127,175	2,479,746	14,573,573	340,455
66 *Total Annual Outlays	28,888,772	30,584,581	32,361,157	31,396,356	36,429,451	7,501,967	13,796,424	42,057,627	42,135,048
67 *Cumulative Outlays	202,005,260	232,589,841	264,950,998	296,347,354	332,776,805	340,278,772	354,075,196	396,132,823	438,267,871
	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Outlays (Dollars)</b>									
68 *Annual	26,695,177	23,948,577	33,400,570	32,225,666	37,942,716	14,173,806	13,443,853	29,963,800	56,368,166
69 *Cumulative	196,460,262	220,408,839	253,809,409	286,035,075	323,977,791	338,151,597	351,595,450	381,559,250	437,927,416

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	09/12/06	09/15/07	06/05/08	09/30/09	09/01/10	09/26/11	09/23/12
53 Title II Funds	0	0	0	0	0	0	32,541
54 Title VI - Current Year's Appropriation	14,805,945	18,096,210	11,505,384	11,505,384	34,449,000	24,999,541	23,896,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	84,336,750	0	0	0
56 *Total Annual Federal Grants	14,805,945	18,096,210	11,505,384	95,842,134	34,449,000	24,999,541	23,928,541
57 *Cumulative Federal Grants	483,675,920	501,772,130	513,277,514	609,119,648	643,568,648	668,568,189	692,496,730
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	3,883,720	8,822,582	6,596,308	3,004,445	969,199	3,665,008	4,633,275
63 Second Quarter Outlays	11,031,639	4,927,869	11,553,981	36,770	26,679,586	3,561,990	2,938,005
64 Third Quarter Outlays	4,093,505	1,373,728	-418,572	505,115	20,560,031	3,472,682	26,860,566
65 Fourth Quarter Outlays	235,071	391,955	8,967,985	217,468	24,078,464	3,946,915	8,727,321
66 *Total Annual Outlays	19,243,935	15,516,134	26,699,702	3,763,798	72,287,281	14,646,594	43,159,167
67 *Cumulative Outlays	457,511,806	473,027,940	499,727,642	503,491,440	575,778,720	590,425,314	633,584,481
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
<b>Outlays (Dollars)</b>							
68 *Annual	19,349,319	15,359,250	18,123,672	12,514,315	48,426,285	34,778,143	38,378,761
69 *Cumulative	457,276,735	472,635,985	490,759,657	503,273,972	551,700,256	586,478,399	624,857,161

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	27,988,935	30,589,450	31,563,816	34,699,401	33,170,293	0	32,497,641	40,989,762	31,534,098
71	*Cumulative	27,988,935	58,578,385	90,142,201	124,841,602	158,011,895	158,011,895	190,509,536	231,499,298	263,033,396
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	27,988,935	30,589,450	31,563,816	34,699,401	33,170,293	0	32,497,641	40,989,762	31,534,098
75	*Cumulative	27,988,935	58,578,385	90,142,201	124,841,602	158,011,895	158,011,895	190,509,536	231,499,298	263,033,396
Total State Contributions (Dollars)										
76	*Annual	6,150,414	6,879,428	5,977,138	7,658,061	5,378,400	7,394,285	4,032,864	5,264,119	7,191,921
77	*Cumulative	6,150,414	13,029,842	19,006,980	26,665,041	32,043,441	39,437,726	43,470,590	48,734,709	55,926,630
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	22%	22%	19%	22%	16%	-	12%	13%	23%
79	*Cumulative	22%	22%	21%	21%	20%	25%	23%	21%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	10,537,461	36,494,746	22,883,317	4,539,198	22,771,006	22,490,424	22,540,518	22,393,998	22,407,561
71	*Cumulative	273,570,857	310,065,603	332,948,920	337,488,118	360,259,124	382,749,548	405,290,066	427,684,064	450,091,625
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	10,537,461	36,494,746	22,883,317	4,539,198	22,771,006	22,490,424	22,540,518	22,393,998	22,407,561
75	*Cumulative	273,570,857	310,065,603	332,948,920	337,488,118	360,259,124	382,749,548	405,290,066	427,684,064	450,091,625
Total State Contributions (Dollars)										
76	*Annual	2,596,669	4,768,450	2,584,540	0	3,021,230	2,233,922	1,284,677	8,544,124	10,136,751
77	*Cumulative	58,523,299	63,291,749	65,876,289	65,876,289	68,897,519	71,131,441	72,416,118	80,960,242	91,096,993
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	25%	13%	11%	0%	13%	10%	6%	38%	45%
79	*Cumulative	21%	20%	20%	20%	19%	19%	18%	19%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	-8,505,700
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	-8,505,700
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	-8,505,700

\* Calculated values.

**Clean Water SRF Program Information  
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<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	18,778,350	14,805,945	29,601,594	84,336,750	11,505,384	34,449,000	48,895,541
71	*Cumulative	468,869,975	483,675,920	513,277,514	597,614,264	609,119,648	643,568,648	692,464,189
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	18,778,350	14,805,945	29,601,594	84,336,750	11,505,384	34,449,000	48,895,541
75	*Cumulative	468,869,975	483,675,920	513,277,514	597,614,264	609,119,648	643,568,648	692,464,189
Total State Contributions (Dollars)								
76	*Annual	1,824,529	4,027,310	8,572,000	6,412,287	1,452,423	3,357,407	10,369,562
77	*Cumulative	92,921,522	96,948,832	105,520,832	111,933,119	113,385,542	116,742,949	127,112,511
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	10%	27%	29%	8%	13%	10%	21%
79	*Cumulative	20%	20%	21%	19%	19%	18%	18%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	7,551,060	7,551,060	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	7,551,060	7,551,060	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-8,505,700	-8,505,700	-8,505,700	-954,640	6,596,420	6,596,420	6,596,420

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	6,150,414	6,879,428	5,977,138	7,658,061	5,378,400	7,394,285	0	5,264,119	7,191,921
89 Other Sources	0	0	0	0	0	0	4,032,864	0	0
90 *Total Annual Match Contribution	6,150,414	6,879,428	5,977,138	7,658,061	5,378,400	7,394,285	4,032,864	5,264,119	7,191,921
91 *Cumulative Match Contribution	6,150,414	13,029,842	19,006,980	26,665,041	32,043,441	39,437,726	43,470,590	48,734,709	55,926,630
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Georgia**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	0	0	0	2,233,922	1,284,677	8,544,124	3,861,529
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	4,768,450	1,699,140	0	3,021,230	0	0	0	6,275,222
89 Other Sources	2,596,669	0	885,400	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,596,669	4,768,450	2,584,540	0	3,021,230	2,233,922	1,284,677	8,544,124	10,136,751
91 *Cumulative Match Contribution	58,523,299	63,291,749	65,876,289	65,876,289	68,897,519	71,131,441	72,416,118	80,960,242	91,096,993
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	1,824,529	4,027,310	8,572,000	6,412,287	1,452,423	3,357,407	10,369,562
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,824,529	4,027,310	8,572,000	6,412,287	1,452,423	3,357,407	10,369,562
91 *Cumulative Match Contribution	92,921,522	96,948,832	105,520,832	111,933,119	113,385,542	116,742,949	127,112,511
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977	30,075,368
101 *Cumulative Dollar Amount	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401	215,413,378	245,488,746
102 Annual Number	7	22	17	19	13	14	3	8	7
103 *Cumulative Number	7	29	46	65	78	92	95	103	110
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977	30,075,368
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977	30,075,368
110 *Cumulative Assistance	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401	215,413,378	245,488,746
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	7	22	17	19	13	14	3	8	7
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	7	22	17	19	13	14	3	8	7
117 *Cumulative Number of Agreements	7	29	46	65	78	92	95	103	110

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706	73,433,253	56,247,154
101 *Cumulative Dollar Amount	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003	464,296,376	517,537,082	590,970,335	647,217,489
102 Annual Number	12	20	10	4	3	10	6	6	3
103 *Cumulative Number	122	142	152	156	159	169	175	181	184
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	40,112,357	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706	73,433,253	56,247,154
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	332,556	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706	73,433,253	56,247,154
110 *Cumulative Assistance	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003	464,296,376	517,537,082	590,970,335	647,217,489
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	11	20	10	4	3	10	6	6	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	1	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	12	20	10	4	3	10	6	6	3
117 *Cumulative Number of Agreements	122	142	152	156	159	169	175	181	184

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	56,300,000	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125	92,907,041
101 *Cumulative Dollar Amount	703,517,489	808,686,248	931,458,548	1,051,889,048	1,236,877,829	1,361,821,954	1,454,728,995
102 Annual Number	2	8	12	8	45	15	8
103 *Cumulative Number	186	194	206	214	259	274	282
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Assistance (includes pass-through and linked-deposit loans)	56,300,000	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125	92,907,041
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	56,300,000	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125	92,907,041
110 *Cumulative Assistance	703,517,489	808,686,248	931,458,548	1,051,889,048	1,236,877,829	1,361,821,954	1,454,728,995
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Assistance (includes linked-deposit and pass-through loans)	2	8	12	8	45	16	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	8	12	8	45	16	8
117 *Cumulative Number of Agreements	186	194	206	214	259	275	283

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	6,792,427	6,729,372	4,323,710	7,429,796	4,658,796	442,318	0	4,510,841
119 3,500 to 9,999	696,210	14,385,183	6,990,680	7,744,492	9,135,687	6,554,261	1,820,000	15,228,977	21,114,527
120 10,000 to 99,999	3,756,151	22,636,596	6,711,906	14,758,503	12,473,112	20,550,168	0	500,000	2,450,000
121 100,000 and Above	1,760,394	3,976,229	3,883,307	7,240,000	3,675,103	0	12,240,000	8,320,000	2,000,000
122 *Total Annual Assistance	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977	30,075,368
123 *Cumulative Assistance	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401	215,413,378	245,488,746
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	5	3	6	2	6	1	0	1
125 3,500 to 9,999	1	7	7	5	5	3	1	6	4
126 10,000 to 99,999	4	6	6	6	4	5	0	1	1
127 100,000 and Above	2	4	1	2	2	0	1	1	1
128 *Total Annual Number of Agreements	7	22	17	19	13	14	3	8	7
129 *Cumulative Number of Agreements	7	29	46	65	78	92	95	103	110
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	1,040,348	14,666,710	3,144,732	1,472,814	2,446,970	1,343,823	53,706	3,237,933	0
119 3,500 to 9,999	5,323,327	15,687,299	16,587,794	7,659,125	3,000,000	0	13,621,000	6,824,670	1,176,154
120 10,000 to 99,999	20,762,528	22,006,332	36,765,291	17,317,277	1,310,000	17,647,550	31,766,000	38,370,650	34,275,000
121 100,000 and Above	13,318,710	0	0	5,607,000	0	11,700,000	7,800,000	25,000,000	20,796,000
122 *Total Annual Assistance	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706	73,433,253	56,247,154
123 *Cumulative Assistance	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003	464,296,376	517,537,082	590,970,335	647,217,489
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	2	10	4	1	1	3	0	2	0
125 3,500 to 9,999	3	2	3	1	1	0	2	1	0
126 10,000 to 99,999	5	8	3	2	1	6	3	2	1
127 100,000 and Above	2	0	0	0	0	1	1	1	2
128 *Total Annual Number of Agreements	12	20	10	4	3	10	6	6	3
129 *Cumulative Number of Agreements	122	142	152	156	159	169	175	181	184
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	135,000	875,000	0	24,413,600	1,992,881	6,074,000
119 3,500 to 9,999	0	2,904,759	15,000,000	0	14,747,500	15,681,241	6,933,041
120 10,000 to 99,999	800,000	31,970,000	5,497,300	5,375,000	58,037,465	24,700,000	8,900,000
121 100,000 and Above	55,500,000	70,159,000	101,400,000	115,055,500	87,790,216	82,570,003	71,000,000
122 *Total Annual Assistance	56,300,000	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125	92,907,041
123 *Cumulative Assistance	703,517,489	808,686,248	931,458,548	1,051,889,048	1,236,877,829	1,361,821,954	1,454,728,995
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	1	1	0	15	3	1
125 3,500 to 9,999	0	1	1	0	6	4	2
126 10,000 to 99,999	0	2	5	2	16	5	2
127 100,000 and Above	2	4	5	6	8	4	3
128 *Total Annual Number of Agreements	2	8	12	8	45	16	8
129 *Cumulative Number of Agreements	186	194	206	214	259	275	283
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Georgia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977	30,075,368
137 *Cumulative Dollar Amount	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401	215,413,378	245,488,746
<b>Wastewater Treatment (§212)</b>									
<b>(Dollars in each category)</b>									
138 Secondary Treatment (Category I)	1,843,433	5,857,795	3,265,500	3,078,441	0	8,696,681	0	4,603,534	0
139 Advanced Treatment (Category II)	2,608,928	26,221,270	18,716,959	28,793,272	16,754,717	21,271,598	14,502,318	19,445,443	25,625,368
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	760,394	3,763,500	520,000	0	2,080,000	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	1,000,000	11,947,870	1,812,806	2,194,992	13,878,981	1,794,946	0	0	4,450,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977	30,075,368
148 *Cumulative Dollar Amount	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401	215,413,378	245,488,746
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information  
for the State of Georgia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706	73,433,253	56,247,154
137 *Cumulative Dollar Amount	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003	464,296,376	517,537,082	590,970,335	647,217,489
<b>Wastewater Treatment (§212)</b>									
<b>(Dollars in each category)</b>									
138 Secondary Treatment (Category I)	13,458,133	21,588,260	30,755,270	14,690,050	3,000,000	3,124,417	4,528,706	8,900,000	0
139 Advanced Treatment (Category II)	12,853,857	16,837,865	23,007,846	16,300,000	3,756,970	11,309,406	42,421,000	39,433,253	39,247,154
140 Infiltration/Inflow (Category IIIA)	0	1,089,216	0	0	0	0	0	6,750,000	0
141 Sewer System Rehabilitation (Category IIIB)	508,923	0	0	756,216	0	11,700,000	6,091,000	9,350,000	0
142 New Collector Sewers (Category IVA)	0	5,869,000	0	0	0	121,500	0	4,500,000	0
143 New Interceptors (Category IVB)	13,624,000	6,976,000	0	309,950	0	4,436,050	0	0	12,000,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	4,500,000	0
147 *Total Annual Dollar Amount	40,444,913	52,360,341	53,763,116	32,056,216	6,756,970	30,691,373	53,040,706	73,433,253	51,247,154
148 *Cumulative Dollar Amount	285,933,659	338,294,000	392,057,116	424,113,332	430,870,302	461,561,675	514,602,381	588,035,634	639,282,788
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information  
for the State of Georgia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Total Assistance Provided<sup>1</sup></b>							
136 *Annual Dollar Amount	56,300,000	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125	92,907,041
137 *Cumulative Dollar Amount	703,517,489	808,686,248	931,458,548	1,051,889,048	1,236,877,829	1,361,821,954	1,454,728,995
<b>Wastewater Treatment (§212)</b>							
<b>(Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	9,500,000	9,025,000	20,375,000	43,833,666	1,833,241	74,000
139 Advanced Treatment (Category II)	0	28,183,759	15,000,000	15,000,000	52,430,480	31,848,000	18,900,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	1,115,000	2,400,000	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	31,874,320	12,507,884	1,466,521
142 New Collector Sewers (Category IVA)	0	4,170,000	13,000,000	0	0	7,800,000	1,466,520
143 New Interceptors (Category IVB)	24,500,000	22,000,000	50,000,000	79,200,000	45,000,000	25,000,000	70,000,000
144 CSO Correction (Category V)	31,000,000	31,000,000	31,000,000	0	0	40,000,000	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	800,000	10,000,000	0	0	2,130,000	0	0
147 *Total Annual Dollar Amount	56,300,000	104,853,759	118,025,000	114,575,000	176,383,466	121,389,125	91,907,041
148 *Cumulative Dollar Amount	695,582,788	800,436,547	918,461,547	1,033,036,547	1,209,420,013	1,330,809,138	1,422,716,179
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

**Clean Water SRF Program Information  
for the State of Georgia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	2,734,701	0	0	0	200,000	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	5,000,000
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	2,734,701	0	0	0	200,000	0	5,000,000
165 *Cumulative Dollar Amount	0	0	2,734,701	2,734,701	2,734,701	2,734,701	2,934,701	2,934,701	7,934,701
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	134,715	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	134,000	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	8,128,965	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	875,000	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	3,555,000	0
161 Hydromodification (Category VII-K)	0	180,285	3,872,300	5,855,500	342,350	0	1,000,000
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	315,000	4,747,300	5,855,500	8,605,315	3,555,000	1,000,000
165 *Cumulative Dollar Amount	7,934,701	8,249,701	12,997,001	18,852,501	27,457,816	31,012,816	32,012,816
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	2	6	4	2	0	4	0	3	0
173 Advanced Treatment (Category II)	3	8	9	12	5	9	3	5	5
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	1	2	1	0	1	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	1	6	3	5	7	1	0	0	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	7	22	17	19	13	14	3	8	7
182 *Cumulative Number	7	29	46	65	78	92	95	103	110
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Georgia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	4	9	4	2	1	3	1	1	0
173 Advanced Treatment (Category II)	4	7	4	1	2	4	4	6	1
174 Infiltration/Inflow (Category IIIA)	0	1	0	0	0	0	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	2	0	0	0	0	1	1	1	0
176 New Collector Sewers (Category IVA)	0	2	0	0	0	1	0	1	0
177 New Interceptors (Category IVB)	2	1	0	1	0	1	0	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	1	0
181 *Total Annual Number	12	20	8	4	3	10	6	11	2
182 *Cumulative Number	122	142	150	154	157	167	173	184	186
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	2	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	1
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	2	0	0	0	0	0	1
197 *Cumulative Number	0	0	2	2	2	2	2	2	3
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Georgia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	1	2	1	10	3	0
173 Advanced Treatment (Category II)	0	4	1	1	8	4	4
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	2	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	16	3	1
176 New Collector Sewers (Category IVA)	0	1	2	0	0	1	1
177 New Interceptors (Category IVB)	1	2	2	3	3	1	2
178 CSO Correction (Category V)	1	1	1	0	0	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	1	0	0	2	0	0
181 *Total Annual Number	2	10	8	5	41	14	8
182 *Cumulative Number	188	198	206	211	252	266	274
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	1	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	1	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	3	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	1	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	2	0
193 Hydromodification (Category VII-K)	0	2	4	3	1	0	1
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	3	5	3	5	2	1
197 *Cumulative Number	3	6	11	14	19	21	22
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Georgia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	6,212,755	43,594,177	28,511,523	34,066,705	23,814,889	32,465,737	14,502,318	24,048,977	30,075,368
201 *Cumulative Dollar Amount	6,212,755	49,806,932	78,318,455	112,385,160	136,200,049	168,665,786	183,168,104	207,217,081	237,292,449
202 Annual Number of Assistance Agreements	7	21	18	19	12	13	3	8	7
203 *Cumulative Number of Agreements	7	28	46	65	77	90	93	101	108
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	6,212,755	10,543,054	25,791,363	41,954,488	28,568,160	42,907,891	18,933,174	20,987,757	14,507,571
205 *Cumulative Dollar Amount	6,212,755	16,755,809	42,547,172	84,501,660	113,069,820	155,977,711	174,910,885	195,898,642	210,406,213
206 Annual Number of Assistance Agreements	7	12	16	14	17	15	12	7	7
207 *Cumulative Number of Agreements	7	19	35	49	66	81	93	100	107

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706	73,433,253	56,247,154
201 *Cumulative Dollar Amount	277,737,362	330,097,703	386,595,520	418,651,736	425,408,706	456,100,079	509,340,785	582,774,038	639,021,192
202 Annual Number of Assistance Agreements	12	20	10	4	3	10	6	6	3
203 *Cumulative Number of Agreements	120	140	150	154	157	167	173	179	182
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	14,009,604	27,757,256	36,794,395	10,921,817	14,744,713	57,306,206	17,361,445	16,768,490	25,643,463
205 *Cumulative Dollar Amount	224,415,817	252,173,073	288,967,468	299,889,285	314,633,998	371,940,204	389,301,649	406,070,139	431,713,602
206 Annual Number of Assistance Agreements	4	11	6	6	6	7	2	9	4
207 *Cumulative Number of Agreements	111	122	128	134	140	147	149	158	162

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	56,300,000	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125	92,907,041
201 *Cumulative Dollar Amount	695,321,192	800,489,951	923,262,251	1,043,692,751	1,228,681,532	1,353,625,657	1,446,532,698
202 Annual Number of Assistance Agreements	2	8	12	8	45	16	8
203 *Cumulative Number of Agreements	184	192	204	212	257	273	281
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	23,314,095	72,701,158	133,694,411	59,711,109	31,075,000	29,768,560	130,853,252
205 *Cumulative Dollar Amount	455,027,697	527,728,855	661,423,266	721,134,375	752,209,375	781,977,935	912,831,187
206 Annual Number of Assistance Agreements	5	8	10	4	2	10	31
207 *Cumulative Number of Agreements	167	175	185	189	191	201	232

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Georgia**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	39,416,423	28,512,215	28,569,817	25,195,744	17,126,063	20,733,565	19,840,650
233 *Cumulative	0	0	39,416,423	67,928,638	96,498,455	121,694,199	138,820,262	159,553,827	179,394,477
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	1,361,196	2,201,021	2,956,483	3,606,140	5,228,375	4,792,077	6,369,165
235 Interest Payments - Annual	0	0	824,785	1,057,465	1,795,420	2,586,589	3,885,889	5,795,818	6,828,379
236 *Principal and Interest - Annual	0	0	2,185,981	3,258,486	4,751,903	6,192,729	9,114,264	10,587,895	13,197,544
237 *Principal Repayments - Cumulative	0	0	1,361,196	3,562,217	6,518,700	10,124,840	15,353,215	20,145,292	26,514,457
238 *Interest Payments - Cumulative	0	0	824,785	1,882,250	3,677,670	6,264,259	10,150,148	15,945,966	22,774,345
239 *Principal and Interest - Cumulative	0	0	2,185,981	5,444,467	10,196,370	16,389,099	25,503,363	36,091,258	49,288,802
240 Weighted Average Interest Rate on Loans	0.000	2.000	2.000	4.000	4.000	4.000	4.000	4.000	4.000
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	0	361,255	406,003	579,922	890,067	1,813,393	3,489,948
242 *Cumulative	0	0	0	361,255	767,258	1,347,180	2,237,247	4,050,640	7,540,588
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	0	454,089	520,629	822,120	1,409,555	937,271	887,307
244 *Cumulative	0	0	0	454,089	974,718	1,796,838	3,206,393	4,143,664	5,030,971
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	0.0%	0.0%	0.0%	1.3%	1.6%	-	4.3%	2.3%	2.8%
246 *Cumulative	0.0%	0.0%	0.0%	0.4%	0.6%	1.1%	1.7%	1.8%	1.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	27,620,577	27,164,282	37,486,589	39,429,474	44,030,259	27,646,097	15,375,065	39,272,807	65,817,001
233 *Cumulative	207,015,054	234,179,336	271,665,925	311,095,399	355,125,658	382,771,755	398,146,820	437,419,627	503,236,628
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	9,240,410	13,208,802	8,463,473	10,464,569	11,754,609	13,226,824	20,679,660	19,898,056	27,651,018
235 Interest Payments - Annual	6,897,439	5,738,065	6,039,907	7,035,377	6,950,782	7,695,306	10,305,217	10,251,556	9,452,576
236 *Principal and Interest - Annual	16,137,849	18,946,867	14,503,380	17,499,946	18,705,391	20,922,130	30,984,877	30,149,612	37,103,594
237 *Principal Repayments - Cumulative	35,754,867	48,963,669	57,427,142	67,891,711	79,646,320	92,873,144	113,552,804	133,450,860	161,101,878
238 *Interest Payments - Cumulative	29,671,784	35,409,849	41,449,756	48,485,133	55,435,915	63,131,221	73,436,438	83,687,994	93,140,570
239 *Principal and Interest - Cumulative	65,426,651	84,373,518	98,876,898	116,376,844	135,082,235	156,004,365	186,989,242	217,138,854	254,242,448
240 Weighted Average Interest Rate on Loans	4.000	3.870	3.540	3.000	3.000	3.000	3.000	3.000	3.000
<b>Interest Earnings on Investments</b>									
241 Annual	4,218,950	5,473,496	4,782,934	5,899,697	7,780,375	4,243,822	4,892,111	3,556,378	6,228,604
242 *Cumulative	11,759,538	17,233,034	22,015,968	27,915,665	35,696,040	39,939,862	44,831,973	48,388,351	54,616,955
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	894,758	860,047	957,897	907,456	1,061,160	1,052,960	1,129,772	929,129	1,138,286
244 *Cumulative	5,925,729	6,785,776	7,743,673	8,651,129	9,712,289	10,765,249	11,895,021	12,824,150	13,962,436
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	8.5%	2.4%	4.2%	20.0%	4.7%	4.7%	5.0%	4.1%	5.1%
246 *Cumulative	2.2%	2.2%	2.3%	2.6%	2.7%	2.8%	2.9%	3.0%	3.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	205,976
248 *Cumulative	0	0	0	0	0	0	0	0	205,976

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	46,221,988	114,988,244	100,457,629	169,065,995	115,495,011	128,275,103	117,137,571
233 *Cumulative	549,458,616	664,446,860	764,904,489	933,970,484	1,049,465,495	1,177,740,598	1,294,878,169
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	31,120,558	22,299,597	25,176,464	30,272,271	50,707,707	42,874,419	68,632,509
235 Interest Payments - Annual	10,578,400	9,934,527	12,819,703	15,946,996	20,487,897	23,036,093	26,240,718
236 *Principal and Interest - Annual	41,698,958	32,234,124	37,996,167	46,219,267	71,195,604	65,910,512	94,873,227
237 *Principal Repayments - Cumulative	192,222,436	214,522,033	239,698,497	269,970,768	320,678,475	363,552,894	432,185,403
238 *Interest Payments - Cumulative	103,718,970	113,653,497	126,473,200	142,420,196	162,908,093	185,944,186	212,184,904
239 *Principal and Interest - Cumulative	295,941,406	328,175,530	366,171,697	412,390,964	483,586,568	549,497,080	644,370,307
240 Weighted Average Interest Rate on Loans	3.000	3.000	3.000	3.000	3.000	3.000	3.000
<b>Interest Earnings on Investments</b>							
241 Annual	9,304,579	15,196,755	13,414,100	5,772,673	408,689	285,547	189,940
242 *Cumulative	63,921,534	79,118,289	92,532,389	98,305,062	98,713,751	98,999,298	99,189,238
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	1,281,636	1,255,573	1,146,396	1,001,584	1,122,128	1,522,697	1,491,425
244 *Cumulative	15,244,072	16,499,645	17,646,041	18,647,625	19,769,753	21,292,450	22,783,875
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	6.8%	8.5%	3.9%	1.2%	9.8%	4.4%	3.1%
246 *Cumulative	3.3%	3.4%	3.4%	3.1%	3.2%	3.3%	3.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	489,280	568,090	374,281	617,338	810,047	281,952	160,252
248 *Cumulative	695,256	1,263,346	1,637,627	2,254,965	3,065,012	3,346,964	3,507,216

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	1,893,100	0	0	0	0	0	0	0
250 State Match Amount	0	94,655	0	0	0	0	0	0	0
251 *Cumulative Total	0	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755
252 Technical Assistance from Hardship Funds - Annual Dollars	0	47,328	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	1,638,874	140,305	161,248	0
254 *Total Annual EPA Rural Hardship Assistance	0	47,328	0	0	0	1,638,874	140,305	161,248	0
255 *Cumulative EPA Rural Hardship Assistance	0	47,328	47,328	47,328	47,328	1,686,202	1,826,507	1,987,755	1,987,755
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	3	0	1	0
257 *Cumulative	0	0	0	0	0	3	3	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	3	0	1	0
259 *Cumulative	0	0	0	0	0	3	3	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	1,638,874	45,650	161,248	0
261 *Cumulative	0	0	0	0	0	1,638,874	1,684,524	1,845,772	1,845,772
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	284,417	8,056	76,685	0
263 *Cumulative	0	0	0	0	0	284,417	292,473	369,158	369,158
264 *Total Annual Combined Assistance	0	0	0	0	0	1,923,291	53,706	237,933	0
265 *Cumulative Combined Assistance	0	0	0	0	0	1,923,291	1,976,997	2,214,930	2,214,930

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	4	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	1,845,772	1,845,772	1,845,772	1,845,772	1,845,772	1,845,772	1,845,772
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	369,158	369,158	369,158	369,158	369,158	369,158	369,158
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	2,214,930	2,214,930	2,214,930	2,214,930	2,214,930	2,214,930	2,214,930

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	18,843,972	9,849,690	26,144,154	13,365,121
268 *Cumulative Dollar Amount		0	0	0	0	18,843,972	28,693,662	54,837,816	68,202,937
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	13	11	22	15
271 *Cumulative Number of Loans		0	0	0	0	13	24	46	61
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273 Annual Dollar Amount			0	0	0	0	0	0	0
274 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276 Annual Number of Grants			0	0	0	0	0	0	0
277 *Cumulative Number of Grants		0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual			0	0	0	18,843,972	9,849,690	26,144,154	13,365,121
279 *Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	18,843,972	28,693,662	54,837,816	68,202,937
280 *Number of Loans and Grants - Annual			0	0	0	13	11	22	15
281 *Number of Loans and Grants - Cumulative		0	0	0	0	13	24	46	61

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	84,898,188	82,199,272	102,259,246	31,559,108	4,867,000	20,305,541	9,037,024
268 *Cumulative Dollar Amount	153,101,125	235,300,397	337,559,643	369,118,751	373,985,751	394,291,292	403,328,316
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	28	29	18	15	7	7	11
271 *Cumulative Number of Loans	89	118	136	151	158	165	176
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	276,278	470,000	260,727	918,923	100,000	229,336	0
274 *Cumulative Dollar Amount	276,278	746,278	1,007,005	1,925,928	2,025,928	2,255,264	2,255,264
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	3	5	3	8	1	3	0
277 *Cumulative Number of Grants	3	8	11	19	20	23	23
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual	85,174,466	82,669,272	102,519,973	32,478,031	4,967,000	20,534,877	9,037,024
279 *Dollar Amount of Loans and Grants - Cumulative	153,377,403	236,046,675	338,566,648	371,044,679	376,011,679	396,546,556	405,583,580
280 *Number of Loans and Grants - Annual	31	34	21	23	8	10	11
281 *Number of Loans and Grants - Cumulative	92	126	147	170	178	188	199

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	33,019,792	36,245,300	38,464,382	44,589,227	42,379,787	14,166,936	45,234,930	57,015,579	54,152,147
283 *Cumulative	33,019,792	69,265,092	107,729,474	152,318,701	194,698,488	208,865,424	254,100,355	311,115,933	365,268,080
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	19%	132%	63%	76%	77%	224%	32%	42%	56%
285 *Cumulative	19%	78%	73%	74%	75%	85%	75%	69%	67%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	0%	21%	108%	86%	82%	-	48%	53%	37%
287 *Cumulative	0%	11%	45%	56%	62%	76%	72%	68%	65%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	0%	0%	102%	64%	67%	178%	38%	36%	37%
289 *Cumulative	0%	0%	37%	45%	50%	58%	55%	51%	49%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	19%	120%	74%	76%	56%	229%	32%	42%	56%
291 *Cumulative	19%	72%	73%	74%	70%	81%	72%	67%	65%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	19%	29%	67%	94%	67%	303%	42%	37%	27%
293 *Cumulative	19%	24%	39%	55%	58%	75%	69%	63%	58%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	0%	0%	4%	5%	7%	25%	12%	8%	12%
295 *Cumulative	0%	0%	1%	2%	3%	5%	6%	6%	7%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	33,069,431	64,223,769	43,838,838	27,757,273	51,367,162	48,990,681	58,800,562	63,748,352	66,474,508
283 *Cumulative	398,337,511	462,561,280	506,400,118	534,157,391	585,524,553	634,515,234	693,315,796	757,064,148	823,538,656
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	122%	82%	129%	115%	13%	63%	91%	115%	85%
285 *Cumulative	72%	73%	78%	80%	74%	73%	75%	78%	79%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	253%	66%	146%	710%	167%	63%	60%	134%	252%
287 *Cumulative	72%	71%	76%	85%	90%	88%	87%	89%	97%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	84%	42%	86%	142%	86%	56%	26%	62%	99%
289 *Cumulative	52%	51%	54%	58%	61%	60%	57%	58%	61%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	122%	82%	129%	115%	13%	63%	91%	115%	85%
291 *Cumulative	70%	71%	76%	78%	73%	72%	73%	77%	78%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	42%	43%	84%	39%	29%	117%	30%	26%	39%
293 *Cumulative	56%	55%	57%	56%	54%	59%	56%	54%	52%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	28%	21%	19%	38%	23%	27%	35%	31%	42%
295 *Cumulative	9%	11%	11%	13%	14%	15%	16%	18%	20%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	70,855,282	65,671,896	88,399,797	146,918,567	91,652,945	102,624,506	152,372,448
283 *Cumulative	894,393,938	960,065,834	1,048,465,631	1,195,384,198	1,287,037,143	1,389,661,649	1,542,034,097
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	79%	160%	139%	82%	202%	122%	61%
285 *Cumulative	79%	84%	89%	88%	96%	98%	94%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	103%	104%	61%	15%	421%	101%	78%
287 *Cumulative	98%	98%	96%	84%	91%	91%	90%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	65%	175%	114%	115%	126%	125%	77%
289 *Cumulative	61%	69%	73%	78%	82%	85%	84%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	79%	160%	139%	82%	202%	122%	61%
291 *Cumulative	78%	83%	88%	87%	95%	97%	94%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	33%	111%	151%	41%	34%	29%	86%
293 *Cumulative	51%	55%	63%	60%	58%	56%	59%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	44%	34%	28%	21%	55%	42%	45%
295 *Cumulative	21%	22%	23%	23%	25%	26%	28%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	0%	0%	162%	84%	87%	79%	118%	86%	66%
297 *Cumulative	0%	0%	50%	60%	67%	69%	73%	74%	73%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	100%	91%	117%	100%	73%	102%	100%	100%	100%
299 *Cumulative	100%	92%	100%	100%	94%	95%	96%	96%	97%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	100%	22%	106%	123%	87%	135%	131%	87%	48%
301 *Cumulative	100%	31%	54%	75%	78%	88%	91%	91%	86%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	0%	0%	6%	6%	9%	11%	36%	20%	21%
303 *Cumulative	0%	0%	2%	3%	4%	6%	8%	9%	11%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	100%	24%	90%	123%	120%	132%	131%	87%	48%
305 *Cumulative	100%	34%	54%	75%	83%	92%	95%	95%	89%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	68%	52%	66%	123%	652%	90%	29%	53%	117%
297 *Cumulative	72%	69%	69%	73%	82%	82%	77%	74%	78%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	97%	98%	98%	98%	98%	98%	98%	99%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	35%	53%	65%	34%	218%	187%	33%	23%	46%
301 *Cumulative	78%	75%	73%	70%	73%	80%	75%	69%	67%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	23%	25%	15%	33%	174%	43%	39%	27%	49%
303 *Cumulative	13%	14%	15%	16%	18%	20%	22%	23%	25%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	35%	53%	65%	34%	218%	187%	33%	23%	46%
305 *Cumulative	81%	76%	75%	72%	74%	82%	76%	70%	68%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	82%	109%	82%	140%	62%	103%	126%
297 *Cumulative	78%	82%	82%	89%	85%	86%	89%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	99%	99%	99%	99%	99%	99%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	41%	69%	109%	50%	17%	24%	141%
301 *Cumulative	65%	65%	71%	69%	61%	57%	63%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	55%	21%	21%	25%	27%	34%	74%
303 *Cumulative	27%	27%	26%	26%	26%	27%	30%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	41%	69%	109%	50%	17%	24%	141%
305 *Cumulative	65%	66%	72%	69%	61%	58%	63%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	0%	116%	96%	105%	107%	111%	95%	170%
307 *Cumulative	-	0%	98%	97%	99%	101%	102%	101%	106%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	19%	132%	63%	76%	77%	224%	32%	42%	56%
309 *Cumulative	19%	78%	73%	74%	75%	85%	75%	69%	67%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	0%	0%	162%	84%	87%	79%	118%	86%	66%
311 *Cumulative	0%	0%	50%	60%	67%	69%	73%	74%	73%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	0	0	824,785	1,418,720	2,201,423	3,166,511	4,775,956	7,609,211	10,318,327
316 *Cumulative	0	0	824,785	2,243,505	4,444,928	7,611,439	12,387,395	19,996,606	30,314,933
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.8%	1.5%	2.3%	3.9%	5.3%	7.1%	9.5%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	824,785	1,418,720	2,201,423	3,166,511	4,775,956	7,609,211	10,318,327
319 *Cumulative	0	0	824,785	2,243,505	4,444,928	7,611,439	12,387,395	19,996,606	30,314,933
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.8%	1.5%	2.3%	3.9%	5.3%	7.1%	9.5%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	103%	113%	112%	122%	116%	195%	114%	131%	117%
307 *Cumulative	105%	106%	107%	109%	110%	113%	113%	115%	115%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	122%	82%	129%	115%	13%	63%	91%	115%	85%
309 *Cumulative	72%	73%	78%	80%	74%	73%	75%	78%	79%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	68%	52%	66%	123%	652%	90%	29%	53%	117%
311 *Cumulative	72%	69%	69%	73%	82%	82%	77%	74%	78%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	11,116,389	11,211,561	10,822,841	12,935,074	14,731,157	11,939,128	15,197,328	13,807,934	15,681,180
316 *Cumulative	41,431,322	52,642,883	63,465,724	76,400,798	91,131,955	103,071,083	118,268,411	132,076,345	147,757,525
317 *Cumulative Retained Earnings as a % of Contributed Capital	12.5%	14.1%	15.9%	18.9%	21.2%	22.7%	24.8%	26.0%	27.3%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	11,116,389	11,211,561	10,822,841	12,935,074	14,731,157	11,939,128	15,197,328	13,807,934	15,681,180
319 *Cumulative	41,431,322	52,642,883	63,465,724	76,400,798	91,131,955	103,071,083	118,268,411	132,076,345	147,757,525
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.5%	14.1%	15.9%	18.9%	21.2%	22.7%	24.8%	26.0%	27.3%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	239%	749%	554%	1351%	238%	369%	305%
307 *Cumulative	120%	141%	156%	186%	190%	201%	207%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	79%	160%	139%	82%	202%	122%	61%
309 *Cumulative	79%	84%	89%	88%	96%	98%	94%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	82%	109%	82%	140%	62%	103%	126%
311 *Cumulative	78%	82%	82%	89%	85%	86%	89%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>							
315 *Annual	19,882,979	25,131,282	26,233,803	21,719,669	-33,967,361	16,981,354	24,033,158
316 *Cumulative	167,640,504	192,771,786	219,005,589	240,725,258	206,757,897	223,739,251	247,772,409
317 *Cumulative Retained Earnings as a % of Contributed Capital	29.8%	33.2%	35.4%	33.9%	28.6%	29.4%	30.2%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>							
318 *Annual	19,882,979	25,131,282	26,233,803	21,719,669	20,896,586	23,321,640	26,430,658
319 *Cumulative	167,640,504	192,771,786	219,005,589	240,725,258	261,621,844	284,943,484	311,374,142
320 *Cumulative Retained Earnings as a % of Contributed Capital	29.8%	33.2%	35.4%	33.9%	39.2%	40.8%	41.2%
<b>Subsidy Information from CBR</b>							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	54,863,947	6,340,286	2,397,500
324 * Total Annual Subsidy				0	54,863,947	6,340,286	2,397,500
325 * Total Cumulative Subsidy				0	54,863,947	61,204,233	63,601,733
<b>Green Project Reserve (GPR) from CBR</b>							
326 Green Infrastructure				0	5,584,679	8,375,000	4,187,500
327 Energy Efficiency				0	9,748,950	0	0
328 Water Conservation				0	2,004,629	0	0
329 Green Innovative				0	0	0	0
330 * Total Annual GPR				0	17,338,258	8,375,000	4,187,500
331 * Cumulative GPR				0	17,338,258	25,713,258	29,900,758

\* Calculated values.